

DEPARTMENT OF BENEFIT PAYMENTS



April 25, 1974

ALL-COUNTY LETTER NO. 74-70

TO: ALL COUNTY WELFARE DIRECTORS
COUNTY AUDITORS
WELFARE FISCAL SUPERVISORS

OBSOLETE

ACL # 77-15

3-17-77

SUBJECT: ADVANCED AND CASH CLAIMED FUNDS

REFERENCE:

It has come to our attention that some counties are not entirely clear on what federal and state funds are advanced and what funds are cash claimed. Listed below is a breakout of the different programs administered by the county welfare departments that are paid or advanced by the Department of Benefit Payments. This does not include funds that are paid or advanced by the Department of Health for the medical programs.

Definitions of Advanced and Cash Claim:

Advanced Funds - These are funds that are given to the counties prior to the payment of aid or of major administrative costs (salaries, overhead, etc.) so that areas of major expenditures that are to be shared by the Federal and/or State Government will not be initially borne by the county.

Cash Claim - These are funds that are paid on an after-the-fact or arrears basis to the county. Cash claims are normally for items that, on a statewide basis, are not significant in dollar volume or there is no authorization for the state to advance funds for the particular expenditure.

Assistance Claims

<u>Program</u>	<u>Federal Funds</u>	<u>State Funds</u>
AFDC-FG&U	Advanced	Advanced
AFDC-BHI	Cash	Cash
AFDC-SEIF	None	Cash
Adoptions - Cost of Care	None	Cash
Aid for the Adoption of Children	None	Cash

<u>Program</u>	<u>Federal Funds</u>	<u>State Funds</u>
Adult (close-out)	Cash	Cash
APSB	None	Advanced
Payment for Individuals Whose Home Exceeds Federal Resource Limits	None	Cash
Special Circumstances	None	Cash
Emergency Loans	None	Cash
Repatriated Americans	Cash	None
Cuban Refugee	Cash	None

Administrative Costs
Social Services

<u>Program</u>	<u>Federal Funds</u>	<u>State Funds</u>
AFDC	Advanced	None
AFDC - Child Care SB 796/AB 282	Advanced	Cash
WIN	Advanced	Cash
Adults	Advanced	None
Adult Homemakers	Advanced	Cash
Adoptions	None	Cash
Child Protective Services(CPS)	Cash	None

Eligibility and Grant

<u>Program</u>	<u>Federal Funds</u>	<u>State Funds</u>
AFDC-FG-U-BHI	Advanced	Advanced
Adult (Carryover)	Cash	None
BH Licensing	None	Cash
Non-assistance Food Stamps	Cash	None
APSB	None	Advanced
SSI/SSP	Cash	None
Home in Excess of \$25,000	None	Cash
Special Circumstances	None	Cash
Emergency Loans	None	Cash
Responsible Relative	None	Cash

These designations of advanced funds or cash claim funds apply only for current year claims. All prior fiscal year claims will be treated as cash claims for both the federal and state shares.

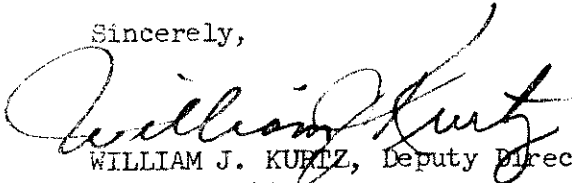
It is hoped that the above lists will provide counties with a better understanding of the flow of federal and state funds. It should also be noted that there are quite a few costs (as shown above) that are cash claimed and it becomes evident that the timely submittal of both the assistance claims and administrative claims will enable the state to reimburse the counties on the cash claimed amounts on a timely basis.

If there are any questions regarding the content of this letter, please contact:

Advanced Funds - Bob Lyon
Cash Claims - Norman Moe

916/445-0686
916/445-0686

Sincerely,



WILLIAM J. KURTZ, Deputy Director
Administration

cc: CWDA